

LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT

***BOARD OF TRUSTEES MEETING AGENDA
Meeting held via Zoom – hosted by ICRC TV
Public Access to view meeting:***

<https://www.icrcv.com/video/little-miami-joint-fire-district-board-meeting-91620>

6:00 PM

September 16, 2020

Call Meeting to Order

Roll Call of Trustees

Approval of Minutes of Previous Meeting: August 19, 2020

Communications

Swear-In Full Time Firefighter – Eric Rolls

Clerk's Report

- Monthly / Year – to – Date Financial Reports – August 2020

Old Business

New Business

Resolution R9-2020 Supplemental Appropriation

Fire Chief's Report

- Monthly Emergency Activity Report – August 2020

Board of Trustees Discussion

Open Discussion / Audience Participation

Adjournment

LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT
Board Meeting Minutes August 19, 2020
Meeting held via Zoom

Mr. Shelton called the meeting to order. Mr. Shelton stated that Columbia Township board member Chris Kritikos has moved out of Columbia Township and has had to vacate his position as a Board Member. Mr. Brian Lamar has been appointed by Columbia Township as a new representative to the LMFR Board. District solicitor Alan Abes swore Mr. Lamar in as a board member.

Mr. Shelton asked for the roll call of Board Members and the following were present: Mr. Hudson, Mr. Lanser, Mr. Lamar, Mr. Shelton, Ms. Taylor and Mr. Van Harn. Also present were Acting Chief Timmers, Clerk Mrs. Kaminer and solicitor Alan Abes.

Mr. Shelton asked for approval of the July 15, 2020 meeting minutes. It was noted that under Communications it should state..." Ron Hirth of "Golf Manor", not "Columbia Township." Mr. Van Harn asked that the minutes also be amended under "New Business – 2021 Budget" to remove the phrase "and anything related to Golf Manor's withdraw" from the last bullet point.

Mr. Shelton made a motion to approve the minutes, as amended. Mr. Lanser seconded the motion. All Board Members concurred with the motion. The July 2020 meeting minutes were approved.

COMMUNICATIONS

Mrs. Kaminer read a letter from Chief Bryan Young of the St. Bernard Fire Department to Acting Chief Terry Timmers. The letter thanked the District for the mutual aid response to 404 Jackson Avenue for a structure fire on August 3, 2020. There was heavy fire in the rear and Chief Young wanted to express thanks to the District members who responded and provided assistance.

CLERK'S REPORT

Mrs. Kaminer reviewed the July 2020 financial reports and bills. The receipts received in July consisted of the Columbia Township payment for June and July as well as the first portion of the yearly bond subsidy funds in the amount of \$59,209 from the tax-exempt bonds issued for the station construction financing. Other receipts were for EMS reimbursements.

For expenses, some payments to note were to Dalmatian Fire for a repair to the fire alarm panel for \$1,095.51 and preventative maintenance and repairs to Specialty Truck in the amount of \$11,671.44 for Engine 266.

Mrs. Kaminer stated that year-to-date payroll is still within budget. Some other expenses that are running higher and will continue to have expenses through year-end are Building Maintenance and Supplies, EMS Supplies and Vehicle Maintenance/Fuel. For Building Maintenance & Supplies, there is a Supplemental Appropriation on the agenda this evening to move money from Miscellaneous-Other to the Building Maintenance account. The elevator repair in July 2020 was an unexpected cost of \$6,000. EMS Supplies will more than likely require additional funds before year end. There has been almost \$4,000 in additional costs as a direct result of COVID. The District did receive Care Act funds in the amount of \$6,000 to cover additional costs.

The cash balance at the end of July 2020 is \$315,704.51. Mrs. Kaminer stated that she was notified by the County Auditor that a release of early funds for the second half real estate settlement is expected in the next week and will reflect on the August financial reports.

Mr. Lanser made a motion to approve the July 2020 financial reports, seconded by Mr. Van Harn. All Board Members concurred with the motion. The July 2020 financial reports were approved.

OLD BUSINESS

None

NEW BUSINESS

Resolution R8-2020: To Provide for the current Expenditures and Other Expenses of the Little Miami Joint Fire and Rescue District During the Fiscal Year Ending December 31, 2020 by Transferring Funds from General Fund Miscellaneous-Other to General Fund Building Maintenance and Declaring an Emergency.

Mr. Hudson made a motion to approve Resolution R8-2020, seconded by Ms. Taylor. Upon roll call: Mr. Hudson, aye; Mr. Lanser, aye; Mr. Lamar, aye; Mr. Shelton, aye; Ms. Taylor, aye; Mr. Van Harn, aye. Resolution R8-2020 was approved.

FIRE CHIEF'S REPORT

The Monthly Emergency Activity Report for the month of July was reviewed and discussed. Acting Chief Timmers reported that three part-time EMT's were recently hired. With the departure of Andy McKee as a full-timer, there is a candidate for his replacement that will be presented to the Board for approval at the September meeting. AC Timmers is still waiting for approval from the pension board on the prospective employee.

Acting Chief Timmers reported that 2 inspections for Certificates of Occupancy and 1 Smoke test were performed in July. Current training for the staff is on a Door Simulator.

Mr. Lanser asked how many staff are required for an inspection. AC Timmers stated that he has been doing the inspections most of the time. It does depend on the size of the facility, however. If it is a large building, he will have others assist in the inspection. Regular business inspections will be resuming next month after being on hold for several months due to COVID-19.

Mr. Shelton stated the he read a recent article about the number of hydrants within the City of Cincinnati that were found to be out of service. How is the District on the hydrants in each community? AC Timmers stated that all hydrants are currently in working order. He is not aware of any that are out of service. Mr. Lanser asked how often the hydrants are checked. AC Timmers said that they are done twice a year – in the Spring and Fall.

Ms. Taylor asked how the District is doing in terms of staff attraction. She assumes that there are some higher-level details of the restructuring of the District known, so are we able to attract high quality candidates? Is there anything the Board can do to help in recruitment efforts?

AC Timmers stated that there is a need for more paramedics with our District as well as the region. As he reported, the last three part-time hires were all EMTs. Mr. Lanser asked how many medics were needed for each shift. AC Timmers stated that you want at least two medics so that if one has to transport a patient, there is one remaining at the station. When the District has overtime hours, it is many times due to the fact that a second medic is needed on staff.

Mr. Van Harn asked what method the District uses for advertising openings for medics. AC Timmers stated that the majority of medics work at several stations, so flyers posted at area stations as well as at the hospitals seem to attract the most response.

Ms. Taylor asked if there was a current shortage of medics. AC Timmers stated that there is definitely a shortage of medics in the area. Classes are not even being held currently due to COVID-19. He believes classes will start up in September again. A lot of training goes into becoming a medic and that takes time as well. The District will have two EMT's that will begin medic classes in September.

Mr. Lanser asked if the District provides tuition reimbursement for those attending medic school. AC Timmers stated that there is a reimbursement policy depending on the grades achieved in each class. Mr. Van Harn asked how much it was to take the classes. AC Timmers stated that he will get information on the details, but believes books alone cost \$400. Ms. Taylor stated that she would like to see the Board support the advancement of employees. Even \$400 can mean a lot to a young person trying to advance their career.

BOARD OF TRUSTEE'S DISCUSSION

Mr. Shelton stated that he spoke to Lt. Thompson, the union President, regarding the possible extension of the Collective Bargaining Agreement for 1 year. They should be scheduling a meeting soon to discuss the details. If a 1-year extension is agreed upon, Mr. Abes will need to be involved.

There was no other business discussed.

Mr. Hudson made a motion to adjourn the meeting, seconded by Mr. Lanser. All Board Members concurred with the motion. The meeting was adjourned.

BOARD MEMBERS

Mr. Hudson _____

Mr. Lanser _____

Mr. Lamar _____

Mr. Shelton _____

Ms. Taylor _____

Mr. Van Harn _____

Fiscal Officer

**LITTLE MIAMI JOINT FIRE DISTRICT
YEAR TO DATE FINANCIAL REPORT**

Aug-20

GENERAL FUND

Beginning Balance 1-1-2019

\$ 20,776.76

BUDGET

YTD %

RECEIPT

RECEIPTS

1000-101-0000	Hamilton County Auditor-GF - includes 2.0 levy eff 1-1-2020	\$ 1,699,624.82	\$ 1,764,484.00	96%
1000-201-0000	Columbia Township Contract	\$ 230,416.57	\$ 395,000.00	58%
1000-701-0000	Interest			
1000-891-0000	Other Income	\$ 16,345.29	\$ 10,000.00	163%
1000-892-0000	Payroll Credit	\$ 1,671.35	\$ -	
1000-891-0000	Sale or Auction of Equip.	\$ 1,220.00	\$ -	
1000-535-0000	State of Ohio - Rollback	\$ 73,789.87	\$ 111,067.00	66%
		\$ -		
Total GF Receipts		\$ 2,023,067.90	\$ 2,280,551.00	
Total General Fund & Beg. Bal		\$ 2,043,844.66		

EXPENSES

YTD %

ADMINISTRATIVE

		<u>PAID</u>	<u>APPROPRIATION</u>	<u>BALANCE</u>	<u>EXPENDITURE</u>
1000-110-121	Clerk Salary	\$ 10,384.56	\$ 15,577.00	\$ 5,192.44	67%
1000-110-141	Legal Services	\$ 6,412.50	\$ 25,000.00	\$ 18,587.50	26%
1000-110-211	OPERS -Clerk Employer Share	\$ 1,374.24	\$ 2,180.00	\$ 805.76	63%
1000-110-213	Clerk - Medicare Employer	\$ 150.66	\$ 226.00	\$ 75.34	67%
1000-110-221	Medical Benefits	\$ 195,529.88	\$ 315,000.00	\$ 119,470.12	62%
1000-110-223	Dental	\$ 9,105.73	\$ 14,000.00	\$ 4,894.27	65%
1000-110-230	Workers Compensation	\$ 12,666.72	\$ 16,000.00	\$ 3,333.28	79%
1000-110-259	Employee Travel Expense		\$ 1,000.00	\$ 1,000.00	0%
1000-110-312	State Examiner Fees	\$ 8,814.20	\$ 10,000.00	\$ 1,185.80	88%
1000-110-313	UAN Fees	\$ 1,881.00	\$ 4,000.00	\$ 2,119.00	47%
1000-110-314	Auditor/Treasurer Fees	\$ 19,128.59	\$ 40,000.00	\$ 20,871.41	48%
1000-110-315	Election Expense	\$ 18,882.96	\$ 18,883.00	\$ 0.04	100%
1000-110-360	Payroll Service	\$ 5,682.21	\$ 13,000.00	\$ 7,317.79	44%
1000-110-381	Insurance - Vehicle & Liability	\$ 22,438.00	\$ 26,000.00	\$ 3,562.00	86%
1000-110-519	Dues/Fees/Subscriptions	\$ 3,489.52	\$ 4,500.00	\$ 1,010.48	78%
1000-110-840	Bank Charges	\$ 35.55	\$ 50.00	\$ 14.45	71%

DISTRICT BUILDINGS & GROUNDS

				\$ -	
				\$ -	
1000-120-259	Reimbursements	\$ 136.90	\$ 200.00	\$ 63.10	68%
1000-120-329	Building Maintenance & Supplies	\$ 20,648.67	\$ 21,000.00	\$ 351.33	98%
1000-120-341	Cable Fees	\$ 3,302.91	\$ 4,700.00	\$ 1,397.09	70%
1000-120-351	Gas/Electric	\$ 25,175.75	\$ 31,000.00	\$ 5,824.25	81%
1000-120-352	Water	\$ 3,754.86	\$ 7,600.00	\$ 3,845.14	49%
1000-120-341	Telephone Expenses	\$ 5,724.59	\$ 9,000.00	\$ 3,275.41	64%
1000-120-410	Office Supplies	\$ 1,517.39	\$ 6,000.00	\$ 4,482.61	25%
1000-120-420	Computer Expenses	\$ 8,859.39	\$ 16,000.00	\$ 7,140.61	55%
1000-120-790	Capital Outlay	\$ 2,700.00	\$ 5,000.00	\$ 2,300.00	54%

FIRE PROTECTION

1000-220-190	Salaries	Full Time	\$ 472,206.68	\$ 737,394.00	\$ 265,187.32	64%
		Part Time	\$ 329,573.95	\$ 600,000.00	\$ 270,426.05	55%
1000-220-214	Volunteer FF Dependents Fund		\$ 150.00	\$ 150.00	\$ -	100%
1000-220-212	FICA - Employer		\$ 20,790.04	\$ 45,900.00	\$ 25,109.96	45%
1000-220-213	Medicare Employer		\$ 11,785.19	\$ 19,392.00	\$ 7,606.81	61%
1000-220-215	PFDPF Employer Share		\$ 109,183.06	\$ 176,975.00	\$ 67,791.94	62%
1000-220-251	Uniform/Tool/Equipment Reimburse.				\$ -	
1000-220-317	Professional Services				\$ -	
1000-220-360	Communications					

	Dispatch Fees	\$	10,186.40	\$	25,000.00	\$	12,213.60	45%
	Radio Expense	\$	2,600.00					
1000-220-430	Fire Operations							
	Equipment Maint./Test	\$	8,860.69	\$	40,000.00	\$	19,340.39	49%
	Fire Equip. - Upgrade	\$	304.40					
	Hydrant Repair	\$	2,151.13					
	Misc. Fire Equipment	\$	4,752.10					
	Personal Protect. Equip.							
	Training	\$	4,131.29					
	Uniforms	\$	460.00					
1000-220-490	Vehicle Repairs/Maintenance/Fuel							
	Vehicle Repairs	\$	41,515.86	\$	50,000.00	\$	(1,732.62)	79%
	Fuel	\$	10,216.76					
1000-220-590	Miscellaneous - Other	\$	293.75	\$	2,000.00	\$	1,706.25	15%
				\$	2,302,727.00			0%
Total Expenses		\$	1,416,958.08					
GENERAL FUND BAL AS OF		8/31/2020	\$	626,886.58				

AMBULANCE & EMERGENCY MEDICAL SERVICES FUND

Beginning Balance 1-1-2019		\$	232,391.26					
							YTD %	
RECEIPTS			RECEIPTS	BUDGET			RECEIPTS	
2281-302-0000	EMS Collections	\$	121,763.41	\$	230,000.00		53%	
2281-101-0000	Hamilton County Auditor-SRF	\$	417,737.55	\$	515,862.00		81%	
2281-535-0000	State of Ohio - Rollback	\$	17,458.98	\$	26,052.00		67%	
Total 2019 Receipts		\$	556,959.94	\$	771,914.00			
Total Receipts & Beginning Bal		\$	789,351.20					
EXPENSES					\$	-		
2281-230-190	Salaries	\$	221,765.29	\$	377,742.00	\$	155,976.71	59% Hoop, MkKee,
2281-230-213	Medicare Employer	\$	3,199.63	\$	5,477.00	\$	2,277.37	58% B. Timmers, Puthoff
2281-230-212	FICA - Employer			\$	-	\$	-	
2281-230-215	PFDPF	\$	53,233.67	\$	90,658.00	\$	37,424.33	59%
2281-230-420	EMS Supplies	\$	13,556.83	\$	18,000.00	\$	4,443.17	75%
2281-230-519	EMS Billing Fees					\$	-	
2281-230-430	BWC Safety Grant			\$	-	\$	-	
2281-230-810	Bond Principal	\$	-	\$	265,000.00	\$	265,000.00	0%
2281-230-830	Bond Interest	\$	178,211.25	\$	239,150.00	\$	60,938.75	75%
						\$	-	
Total Expenses		\$	469,966.67	\$	996,027.00		47%	
AMB. & EMERG. SERVICES BAL AF OF		8/31/2020	\$	319,384.53				

DEBT SERVICE

Beginning Balance 1-1-2019		\$	-					
RECEIPTS								
3101-911-0000	Bond Subsidy Payment	\$	59,209.26	\$	-			
Total Receipts & Beg. Bal.		\$	59,209.26					
EXPENSES								
3101-810-830	Bond Subsidy - pay towards interest	\$	-	\$	117,263.00		0%	
TOTAL EXPENSES		\$	-	\$	3,416,017.00		0%	
DEBT SERV. BALANCE AS OF		8/31/2020	\$	59,209.26				

FUND BALANCES

General	\$	626,886.58
Fire & EMS Fund - SRF	\$	319,384.53
Debt Service	\$	59,209.26
TOTAL FUND BALANCES	8/31/2020	\$ 1,005,480.37

Register: Bank

From 08/01/2020 through 08/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/04/2020	EFT	Fuelman	Fuel Expense	online pay	1,352.43	X		314,352.08
08/06/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	965.00	315,317.08
08/06/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	182.80	315,499.88
08/07/2020	DEP	PNC Bank	-split-	Deposit		X	14,350.75	329,850.63
08/07/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	322.04	330,172.67
08/07/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	273.82	330,446.49
08/11/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	426.65	330,873.14
08/11/2020	EFT	Paycor	Payroll Service		444.35	X		330,428.79
08/11/2020	19352	Ace Hardware	Bldg. Maint.	PO 262-2020	376.76	X		330,052.03
08/11/2020	19353	Great America Finan...	-split-	PO 263-2020	119.00	X		329,933.03
08/11/2020	19354	Mobilcomm	Radio Maint.	PO 264-2020	160.00	X		329,773.03
08/11/2020	19355	bramble Towing LLC	-split-	PO 265-2020	153.22	X		329,619.81
08/11/2020	19356	Bethesa North Apoth...	EMS Supplies	PO 266-2020	302.13	X		329,317.68
08/11/2020	19357	Cincinnati Door and ...	-split-	PO 267-2020	812.50	X		328,505.18
08/11/2020	19358	Wright Brothers, Inc.	EMS Supplies	PO 268-2020	12.47	X		328,492.71
08/11/2020	19359	H-M Company	-split-	PO 269-2020	415.80	X		328,076.91
08/11/2020	19360	PNC Bank	-split-	PO 270-2020	639.08	X		327,437.83
08/11/2020	19361	Schindler Elevator C...	Bldg. Maint.	PO 271-2020	116.77	X		327,321.06
08/11/2020	19362	superior Janitor Supply	Bldg. Maint.	PO 272-2020	165.62	X		327,155.44
08/11/2020	19363	Cincinnati Water Wo...	Utilities	Water Service ...	332.88	X		326,822.56
08/11/2020	19364	Duke Energy	-split-	PO 273-2020	1,279.32	X		325,543.24
08/11/2020	19365	Verizon Wireless	-split-	PO 275-2020	364.01	X		325,179.23
08/11/2020	19366	Specialty Truck Repair	-split-	PO 276-2020	10,510.83	X		314,668.40
08/11/2020	19367	Board of County Co...	-split-	PO 277-2020	1,273.30	X		313,395.10
08/11/2020	19368	Millhuff-Stang, CPA,...	Auditor & Treas. Fees	PO 278-2020	8,806.00	X		304,589.10
08/11/2020	19369	Bound Tree Medical	-split-	PO 279-2020	323.86	X		304,265.24
08/11/2020	19374	ESO Solutions Inc	-split-	PO 280-2020	125.41	X		304,139.83
08/12/2020	EFT	House Fund	Payroll Expense	8/12/2020	128.20	X		304,011.63
08/12/2020	EFT	AXA Equitable	-split-	8/12/2020	1,159.64	X		302,851.99
08/12/2020	EFT	Ohio Bureau Of Wor...	Workers' Compensation	Policy 39315...	996.79	X		301,855.20
08/12/2020	EFT	Paycor	Payroll Service		234.61	X		301,620.59
08/12/2020	Memo	Net Payroll 8-12-2020	Payroll Expense	8/12/2020	40,522.04	X		261,098.55
08/12/2020	EFT17	941 Electronic Funds...	-split-		11,913.72	X		249,184.83
08/12/2020	19375	SBG-VAA	-split-	ID 0060009505	435.00	X		248,749.83
08/12/2020	19376	Little Miami Professi...	Payroll Expense	8/12/2020	280.00			248,469.83
08/12/2020	19377	Tire Dicounters	Vehicle Maint.	PO 259-2020	43.14			248,426.69
08/13/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	379.10	248,805.79
08/13/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	366.60	249,172.39
08/13/2020		VOID	Misc.-Other	VOID:		X		249,172.39
08/13/2020	19370		Misc.-Other	VOID:		X		249,172.39

Register: Bank

From 08/01/2020 through 08/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/13/2020	19371		Misc.-Other	VOID:		X		249,172.39
08/13/2020	19372	VOID	Misc.-Other	VOID:		X		249,172.39
08/14/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	376.05	249,548.44
08/17/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	309.85	249,858.29
08/17/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	312.90	250,171.19
08/17/2020	EFT	United Healthcare	-split-	Sept 2020	16,526.72	X		233,644.47
08/17/2020	19378	Enquirer Media	-split-	PO 281-2020	145.20			233,499.27
08/17/2020	19379	Bound Tree Medical	-split-	PO 282-2020	439.19			233,060.08
08/17/2020	19380	superior Janitor Supply	Bldg. Maint.	PO 283-2020	210.74			232,849.34
08/17/2020	19381	Dinsmore & Shohl	Legal Expense	PO 284-2020	1,057.50			231,791.84
08/17/2020	19382	Bound Tree Medical	EMS Supplies	PO 285-2020	14.50			231,777.34
08/17/2020	19383	Dental Care Plus	Dental	PO 286-2020	1,121.44			230,655.90
08/17/2020	19384	Millennium Business...	-split-	PO 287-2020	10.23			230,645.67
08/17/2020	19385	Time Warner Cable	-split-	PO 288-2020	278.80			230,366.87
08/17/2020	19386	Howell Rescue Syste...	-split-	PO 289-2020	639.00			229,727.87
08/17/2020	19387	Duke Energy	-split-	PO 273-2020	1,182.95			228,544.92
08/17/2020	19388	Cincinnati Water Wo...	Utilities	Water Service ...	299.96			228,244.96
08/17/2020	19389	Village of Golf Manor	-split-	PO 292-2020	2,006.39			226,238.57
08/17/2020	19390	Schindler Elevator C...	Bldg. Maint.	PO 293-2020	116.77			226,121.80
08/17/2020	19391	PNC Bank	-split-	PO 294-2020	76.19			226,045.61
08/17/2020	19392	Verizon Wireless	-split-	PO 294-2020	361.35			225,684.26
08/17/2020	19393	CINCINNATI BELL...	Telephone	PO 295-2020	291.30			225,392.96
08/17/2020	19394	Scherzinger Pest Con...	Bldg. Maint.	PO 296-2020	37.00			225,355.96
08/17/2020	19395	AFLAC	-split-	Acct. DUS42 ...	347.64			225,008.32
08/17/2020	19396	Rumpke	Bldg. Maint.	PO 298-2020	7.50			225,000.82
08/18/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	314.12	225,314.94
08/18/2020	EFT	Police & Firemen's D...	-split-	Deposit	62.50	X		225,252.44
08/20/2020	DEP	PNC Bank	-split-	Deposit		X	870,000.00	1,095,252.44
08/20/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	317.78	1,095,570.22
08/20/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	35.65	1,095,605.87
08/21/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	212.17	1,095,818.04
08/25/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	736.87	1,096,554.91
08/25/2020	EFT	Flex Bank	Medical	HRA	122.00	X		1,096,432.91
08/26/2020	EFT	House Fund	Payroll Expense	8/26/2020	130.94	X		1,096,301.97
08/26/2020	EFT	AXA Equitable	-split-	8/26/2020	1,214.10	X		1,095,087.87
08/26/2020	EFT	OPERS	-split-		276.92	X		1,094,810.95
08/26/2020	EFT	Police & Firemen's D...	-split-		27,191.05	X		1,067,619.90
08/26/2020	Memo	Net Payroll 8/26/2020	Payroll Expense		46,534.76	X		1,021,085.14
08/26/2020	EFT17	941 Electronic Funds...	-split-		14,127.98	X		1,006,957.16
08/26/2020	19397	SBG-VAA	-split-	ID 0060009505	375.00			1,006,582.16

Register: Bank

From 08/01/2020 through 08/31/2020

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
08/26/2020	19398	Little Miami Professi...	Payroll Expense	8/26/2020	280.00			1,006,302.16
08/27/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	175.00	1,006,477.16
08/31/2020	EFT	Ohio Bureau Of Wor...	Workers' Compensation	Policy 39315...	996.79			1,005,480.37

RESOLUTION R9-2020

TO PROVIDE FOR THE CURRENT EXPENDITURES AND OTHER EXPENSES OF THE LITTLE MIAMI JOINT FIRE AND RESCUE DISTRICT DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020, BY TRANSFERRING FUNDS FROM GENERAL FUND PART TIME SALARIES TO GENERAL FUND BUILDING MAINTENANCE AND VEHICLE MAINTENANCE/REPAIR & FUEL AND DECLARING AN EMERGENCY

BE IT RESOLVED by the Board of Trustees of the Little Miami Joint Fire and Rescue Department:

SECTION I: That there be and there is transferred from General Fund Part-Time payroll 1000-220-190:

\$5,000 to General Fund Building Supplies 1000-120-329;

\$15,000 to General Fund Vehicle Maintenance/Repair & Fuel 1000-220-490.

SECTION II: That the total amount of General Funds appropriated for fiscal year ending December 31, 2019 remains \$2,302,727. The total amount appropriated for Ambulance & Emergency Medical Services Fund remains \$996,027. The total amount appropriated for Debt Service Fund remains \$117,263. The total amount of all Appropriations/Funds for fiscal year ending December 31, 2019 is \$3,416,017.

SECTION V: That this resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall become effective immediately. The reason for said declaration of emergency is the immediate necessity of making the transfers provided herein, in order to complete the Fiscal Year ending December 31, 2020.

Passed this 16th day of September 2020.

President, LMFR Board of
Trustees

ATTEST:

Clerk-Treasurer

CERTIFICATE

I hereby certify this to be a true and correct copy of Resolution R9-2020 passed at a meeting of the Board of Trustees of the Little Miami Joint Fire District on this 16th day of September, 2020.



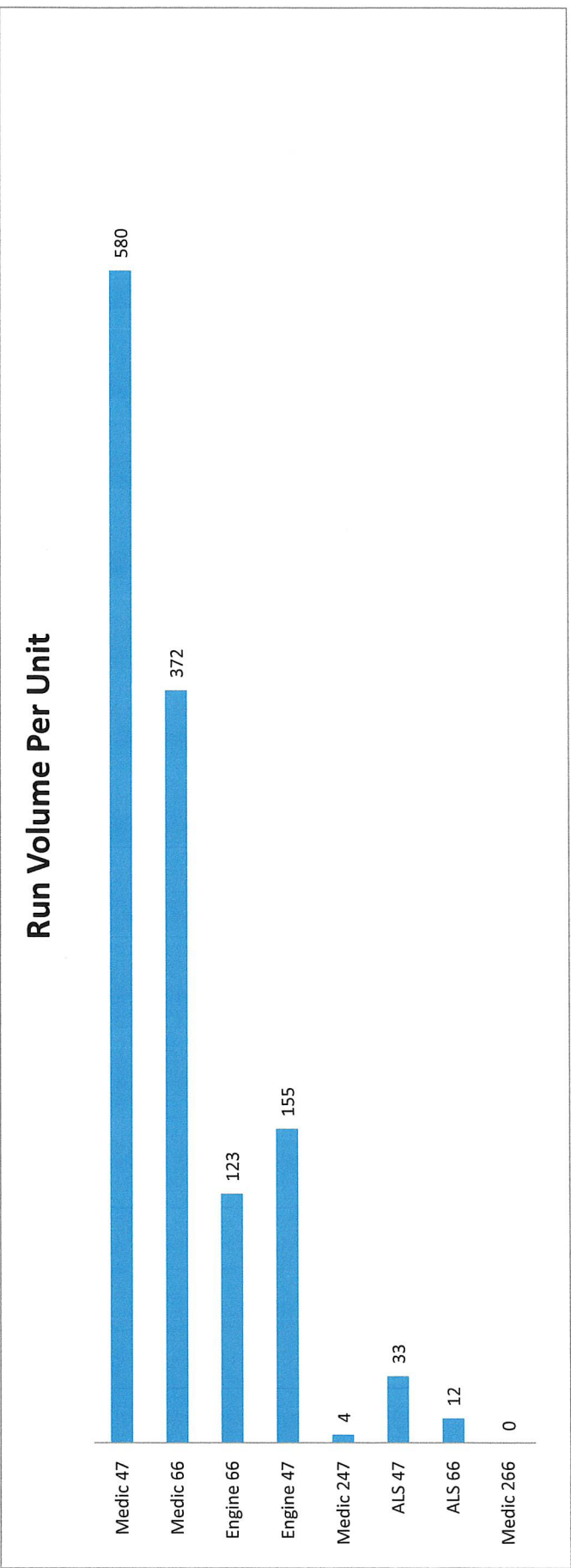
Little Miami Fire District 2020



Unit	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
M47	65	67	75	48	77	82	76	90					580
M247	0	2	0	0	1	0	0	1					4
ALS47	2	4	3	2	2	8	9	3					33
M66	26	46	48	44	52	63	42	51					372
M266	0	0	0	0	0	0	0	0					0
ALS66	1	1	1	0	1	2	4	2					12
Total	94	120	127	94	133	155	131	147					1001
Station													
47	67	73	78	50	80	90	85	94					617
66	27	47	49	44	53	65	46	53					384
Total	94	120	127	94	133	155	131	147					1001
Mutual Aid Given													
47	9	3	8	6	5	14	10	14					69
66	3	5	5	6	9	3	2	6					39
Total	12	8	13	12	14	17	12	20					108
Mutual Aid Received													
47	4	5	2	2	1	0	0	2					16
66	1	3	2	1	1	2	4	1					15
Total	5	8	4	3	2	2	4	3					31

Little Miami Fire District 2020

Unit	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
E47	21	12	13	16	16	34	25	18					155
E66	14	8	15	17	14	20	21	14					123
Total	35	20	28	33	30	54	46	32					278
Mutual Aid Given													
47	3	3	1	4	3	4	7	4					29
66	4	3	6	7	7	4	7	3					41
Total	7	6	7	11	10	8	14	7					70
Mutual Aid Received													
47	2	0	1	0	1	9	2	3					18
66	2	1	3	1	3	1	2	3					16
Total	4	1	4	1	4	10	4	6					34



**Little Miami Fire District
2020**

EMS	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Station 47	67	73	78	50	80	90	85	94	0	0	0	0	617
Station 66	27	47	49	44	53	65	46	53	0	0	0	0	384
Total	94	120	127	94	133	155	131	147	0	0	0	0	1001
Fire													
Station 47	21	12	13	16	16	34	25	18	0	0	0	0	155
Station 66	14	8	15	17	14	20	21	14	0	0	0	0	123
Total	35	20	28	33	30	54	46	32	0	0	0	0	278
Mutual Aid Given													
Station 47	12	6	9	10	8	18	17	18	0	0	0	0	98
Station 66	7	8	11	13	16	7	9	9	0	0	0	0	80
Total	19	14	20	23	24	25	26	27	0	0	0	0	178
Mutual Aid Received													
Station 47	6	5	3	2	2	9	2	5	0	0	0	0	34
Station 66	3	4	5	2	4	3	6	4	0	0	0	0	31
Total	9	9	8	4	6	12	8	9	0	0	0	0	65
Station 47 Total Runs	88	85	91	66	96	124	110	112	0	0	0	0	772
Station 66 Total Runs	41	55	64	61	67	85	67	67	0	0	0	0	507
LMFR Total Runs	129	140	155	127	163	209	177	179	0	0	0	0	1279

TOTAL RUNS

**Little Miami Fire District
2020**

EMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Amberley Village	1	0	0	0	0	1	1	0					3
Anderson TWP	0	0	1	1	0	0	1	1					4
Cincinnati	4	2	0	0	1	1	0	1					9
Colum Twp-Madison Place	9	17	19	15	17	32	19	21					149
Colum Twp- Ridge	22	24	24	15	30	32	26	25					198
Colum Twp- DP/Silverton	0	0	0	0	1	0	0	3					4
Elmwood Place	1	1	6	5	4	8	10	8					43
Fairfax	13	21	21	22	19	28	20	35					179
Golf Manor	38	50	50	30	53	36	44	70					371
Maderia/Indian Hill	0	0	3	1	0	2	0	0					6
Mariemont	1	4	3	3	5	0	0	1					17
Newtown	0	0	0	0	1	0	0	0					1
Norwood	1	0	0	0	0	1	1	1					4
Reading	1	1	0	0	0	0	0	0					2
St. Bernard	2	0	0	0	1	0	1	4					8
Silverton/Deer Park	0	0	0	0	0	1	1	2					4
Springfield Township	0	0	0	0	0	1	0	1					2
Sycamore Township	1	0	0	2	1	2	1	3					10
Wyoming	0	0	0	0	0	0	0	0					0
	94	120	127	94	133	145	125	176					1014

RUNS PER DISTRICT

Little Miami Fire District
2020

Fire	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Amberley Village	0	0	0	0	0	0	0	0					0
Anderson TWP	1	0	1	0	1	0	1	0					4
Cincinnati	0	0	0	0	0	0	0	0					0
Colum Twp-Madison Place	3	2	5	5	2	8	8	7					40
Colum Twp- Ridge	8	3	3	7	8	16	10	25					80
Colum Twp- DP/Silverton	0	0	0	0	0	0	0	0					0
Elmwood Place	0	0	0	1	1	0	1	0					3
Fairfax	6	3	4	4	5	8	5	10					45
Golf Manor	11	7	9	6	5	14	9	8					69
Lockland	0	0	0	0	0	0	0	0					0
Maderia/Indian Hill	2	1	1	1	0	2	0	0					7
Mariemont	1	2	4	6	6	2	6	3					30
Newtown	0	0	0	0	0	0	0	0					0
Norwood	0	0	0	0	0	0	0	0					0
Reading	0	1	0	0	0	1	0	0					2
St. Bernard	2	0	0	0	2	0	0	3					7
Silverton/Deer Park	0	1	1	0	0	2	5	1					10
Springfield Township	1	0	0	1	0	1	0	0					3
Sycamore Township	0	0	0	1	0	0	0	0					1
Terrace Park	0	0	0	0	0	0	0	0					0
Wyoming	0	0	0	1	0	0	0	0					1
	35	20	28	33	30	54	45	57					302

RUNS PER DISTRICT

Little Miami Fire District
2020

Total Volume Per DIST			
Amberley Village	3	0.23%	
Anderson TWP	8	0.61%	
Cincinnati	9	0.68%	
Colum Twp-Madison Place	189	14.37%	
Colum Twp- Ridge	278	21.14%	
Colum Twp- DP/Silverton	4	0.30%	
Elmwood Place	46	3.50%	
Fairfax	224	17.03%	
Golf Manor	440	33.46%	
Lockland	0	0.00%	
Maderia	13	0.99%	
Marionmont	47	3.57%	
Newtown	1	0.08%	
Norwood	4	0.30%	
Reading	4	0.30%	
St. Bernard	15	1.14%	
Silverton/Deer Park	14	1.06%	
Springfield Township	5	0.38%	
Sycamore Township	11	0.84%	
Terrace Park	0	0.00%	
Wyoming	0	0.00%	
	1315		

RUNS PER DISTRICT